

<b>Washington Elementary District</b>	<b>070406</b>	<b>Maricopa</b>
---------------------------------------	---------------	-----------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,024,698	101,489,555	0	102,396,804	100,870,406	2,643,847
UNRESTRICTED CAP OUTLAY	67,558	399,431	0	1,013,974	450,741	16,248
SOFT CAPITAL OUTLAY	1,370,932	5,643,810	0	7,029,004	6,419,501	595,241
DEFICIENCIES CORRECTION	0	1,497,021		7,900,000	1,490,858	6,163
BUILDING RENEWAL	901,889	4,071,456		5,502,514	2,624,693	2,348,652
NEW SCHOOL FACILITIES	483,288	24,939		9,580,000	506,663	1,564
ADJACENT WAYS	23,609	1,058,128	0	1,135,000	0	1,081,737
DEBT SERVICE	12,994,630	11,718,492	0	12,021,016	13,035,565	11,677,557
SCHOOL PLANT	342,438	238,067	0	515,000	362,056	218,449
FEDERAL PROJECTS	1,053,314	8,821,716	-208,891	11,189,657	8,847,852	818,287
STATE PROJECTS	53,153	812,438		876,968	782,794	82,797
FOOD SERVICES	1,806,388	7,619,818	-270,000	7,983,000	7,630,611	1,525,595
OTHER	3,647,932	13,674,507	-9,422	14,345,000	14,311,697	3,001,320
<b>TOTAL</b>	<b>24,769,829</b>	<b>157,069,378</b>	<b>-488,313</b>	<b>181,487,937</b>	<b>157,333,437</b>	<b>24,017,457</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	23,268,955	0	0	15,000,000	2,950,678	20,318,277
INTRGVMMTL AGREEMENTS	0	0	0	15,000	0	0
INDIRECT COSTS	16,417	4,813	475,096	440,000	108,841	387,485

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	30,338,408	5,542,044	65,609,103	0	101,489,555
UNRESTRICTED CAP OUTLAY	73,781	25,875	299,775	0	399,431
SOFT CAPITAL OUTLAY	1,403,708	332,438	3,907,664	0	5,643,810
SCHOOL FACILITIES			5,593,416		5,593,416
ADJACENT WAYS	1,058,128				1,058,128
DEBT SERVICE	11,718,492		0		11,718,492
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	13,912,574		812,438	8,821,716	23,546,728
<b>TOTAL BY SOURCE</b>	<b>58,505,091</b>	<b>5,900,357</b>	<b>76,222,396</b>	<b>8,821,716</b>	<b>149,449,560</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>39.15</b>	<b>3.95</b>	<b>51.00</b>	<b>5.90</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	1,831,193	829,238
EMOTIONAL DISABILITY	1,631,803	2,085,101
HEARING IMPAIRMENTS	575,608	262,273
OTHER HEALTH IMPAIRMENTS	269,713	271,042
SPECIFIC LEARNING DISABILITY	294,827	4,304,380
MILD, MOD, SEV, MENTAL RETARDAT	971,261	2,006,248
MULTIPLE DISABILITIES	406,316	167,949
MULTIPLE DISABILITIES WITH SSI	666,844	289,037
ORTHOPEDIC IMPAIRMENT	578,582	297,941
PRESCHOOL MODERATE DELAY	2,080,938	1,028,044
PRESCHOOL SEVERE DELAY	82,376	66,754
PRESCHOOL SPEECH/LANG DELAY	2,613	109,997
SPEECH/LANGUAGE IMPAIRMENT	4,568,868	2,784,315
TRAUMATIC BRAIN INJURY	30,533	527
VISUAL IMPAIRMENT	853,494	358,381
<b>- SUBTOTAL</b>	<b>14,844,969</b>	<b>14,861,227</b>
GIFTED	1,783,129	1,687,954
BILINGUAL EDUCATION	0	0
REMEDIATION EDUCATION	505,353	795,302
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>2,288,482</b>	<b>2,483,256</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>17,133,451</b>	<b>17,344,483</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	53	9	0
1	291	10	0
2	409	11	0
3	509	12	0
4	582	9-12	0
5	601	K-12	4,025
6	556		
7	522	<b>ACTUAL EXPENDITURES</b>	
8	502	K-8	1,687,954
<b>K-8</b>	<b>4,025</b>	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	122,780
LAND & IMPROVEMENTS	19,050,874
BUILDING & IMPROVEMENTS	185,183,093
FURNITURE, EQUIP, VEHICLES	39,562,680
CONSTRUCTION IN PROGRESS	972,632

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.0455	1,026,788,326
-- SECONDARY	1.4156	1,096,748,338
-- S.R.P.		8,202,758

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	23,470,500	23,379,170	20,800	23,399,970
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>23,470,500</b>	<b>23,379,170</b>	<b>20,800</b>	<b>23,399,970</b>
1999 - 2000 ELEMENTARY	23,429,665	23,344,655	9,330	23,353,985
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>23,429,665</b>	<b>23,344,655</b>	<b>9,330</b>	<b>23,353,985</b>
2000 - 2001 ELEMENTARY	23,621,139	23,528,745	6,840	23,535,585
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>23,621,139</b>	<b>23,528,745</b>	<b>6,840</b>	<b>23,535,585</b>
<b>FALL 2000 ENROLLMENT</b>	<b>25,117</b>	<b>NUMBER OF SCHOOLS</b>		<b>33</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	54	435.84
TEACHERS	1,350	17.44
OTHER	58	403.01
SUBTOTAL	1,462	16.10
<b>CLASSIFIED --</b>		
MANAGERS	25	923.69
TEACH AIDS	351	67.04
OTHER	775	30.35
SUBTOTAL	1,152	20.43
<b>TOTAL STAFF</b>	<b>2,614</b>	<b>9.00</b>

TEACHER SALARIES	\$52,340,336
SUPERINTENDENT'S SALARY	\$118,790

See data definitions on pages I-1 through I-3.